

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-20 - 31-May-20
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							18,919,583,299.00
02/05/2020 03.31.33	02/05/2020 03.31.33	SYARIAH PEKANBARU	371525	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	8,666,843.00	K	18,928,250,142.00
04/05/2020 09.45.49	04/05/2020 09.45.49	SYARIAH PEKANBARU	372961	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	40,000,000.00	K	18,968,250,142.00
04/05/2020 09.47.05	04/05/2020 09.47.05	SYARIAH PEKANBARU	404757	PENDAFTARAN SEMPRO S2 SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	78,000,000.00	K	19,046,250,142.00
04/05/2020 09.47.45	04/05/2020 09.47.45	SYARIAH PEKANBARU	418951	PENDAFTARAN UJIAN MUNAQAS S2 SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	8,000,000.00	K	19,054,250,142.00
04/05/2020 09.48.27	04/05/2020 09.48.27	SYARIAH PEKANBARU	434405	PENDAFTARAN SEMPRO S3 SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	18,000,000.00	K	19,072,250,142.00
04/05/2020 09.48.57	04/05/2020 09.48.57	SYARIAH PEKANBARU	445040	PENDAFTARAN UJIAN KOMPRES S3 SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	25,000,000.00	K	19,097,250,142.00
04/05/2020 09.49.43	04/05/2020 09.49.43	SYARIAH PEKANBARU	465723	PENDAFTARAN SEMINAR HASIL S3 SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	48,000,000.00	K	19,145,250,142.00
04/05/2020 09.50.07	04/05/2020 09.50.07	SYARIAH PEKANBARU	474369	PENDAFTARAN UJIAN TERTRUTUP SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PASCA SARJANA	13,000,000.00	K	19,158,250,142.00
05/05/2020 10.52.08	05/05/2020 10.52.08	SYARIAH MIKRO PANAM ARENGKA	017199	PENDAFTARAN UJIAN TERBUKA S3 TARIK CHQ KB670091 ERNI SUSILAWATI	2,019,180,906.00	D	17,139,069,236.00
06/05/2020 15.05.31	06/05/2020 15.05.31	SYARIAH PEKANBARU	761783	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM	30,000.00	D	17,139,039,236.00

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		U		INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS CEK KB670090 TGL 30/04/2020			
06/05/2020 15.05.58	06/05/2020 15.05.58	SYARIAH PEKANBARU	773891	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS CEK KB670091 TGL 01/05/2020	30,000.00	D	17,139,009,236.00
08/05/2020 11.52.10	08/05/2020 11.52.10	SYARIAH MIKRO PANAM ARENGKA	444765	TARIK CHQ KB670092 ERNI SUSILAWATI	150,000,000.00	D	16,989,009,236.00
11/05/2020 14.29.51	11/05/2020 14.29.51	DIVISI USAHA SYARIAH	708257	KREDIT LAIN-LAIN 200 REKENING PERANT BAGI HASIL PENEMPATAN DEPOSITO	35,163,307.00	K	17,024,172,543.00
18/05/2020 16.27.15	18/05/2020 16.27.15	INTERNAL	118546	TRF/PAY/TOP-UP ECHANNEL 5022821032654351 OX360422 3368	5,100,000.00	K	17,029,272,543.00
19/05/2020 09.21.44	19/05/2020 09.21.44	INTERNET BANKING	929364	TRANSFER DARI PEMINDAHAN DARI 2507197214 Ibu WRESNI ANGGRAINI Pengembalian honor anggota senat, temuan BPK an W	5,073,000.00	K	17,034,345,543.00
19/05/2020 12.47.08	19/05/2020 12.47.08	SYARIAH MIKRO PANAM ARENGKA	480021	TARIK CHQ KB670093 ERNI SUSILAWATI	4,297,274,958.00	D	12,737,070,585.00
19/05/2020 18.00.21	19/05/2020 18.00.21	INTERNAL	478897	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 6672	500,000.00	K	12,737,570,585.00
20/05/2020 08.49.53	20/05/2020 08.49.53	INTERNAL	126917	TRF/PAY/TOP-UP ECHANNEL 5022821048103673 OX360422 8254	5,073,000.00	K	12,742,643,585.00
20/05/2020 09.08.57	20/05/2020 09.08.57	SYARIAH MIKRO PANAM ARENGKA	566761	SETOR TUNAI ABDUL GHOFUR SET PENGEM TEM BPK AN H ABDUL GHOFUR, M Ag	5,100,000.00	K	12,747,743,585.00
20/05/2020 16.13.20	20/05/2020 16.13.20	SYARIAH PEKANBARU	105662	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS CEK KB670093 TRX TGL 200520	30,000.00	D	12,747,713,585.00



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31/05/2020 08.00.00	31/05/2020 08.00.00	INTERNAL BRANCH SYARIAH PEKANBAR U	979385	BIAYA ADM REK	25,000.00	D	12,747,688,585.00
31/05/2020 03.36.33	31/05/2020 03.36.33		662580	BAGIHASIL/BONUS	2,941,862.00	K	
Ending Balance :					12,750,630,447.00		
Total Debet : 7			6,466,570,864.00				
Total Credit : 15			297,618,012.00				